

County of Chesterfield, Virginia
Statement of Fiduciary Net Assets
June 30, 2003

	<u>Pension Trust</u>	<u>Agency</u>
	County Supplemental Retirement System	
ASSETS		
Cash and cash equivalents	\$ 3,095,410	\$ 6,981,722
Accounts receivable	-	354,724
Interest receivable	11,448	-
Restricted assets:		
Cash and cash equivalents	-	8,074,531
Cash, cash equivalents, and investments		
with trustee	-	14,266,727
Investments	-	1,500,469
Interest receivable	-	2,724
Investments at fair value:		
Corporate obligations	7,579,053	-
Government securities	344,310	-
Total assets	<u>11,030,222</u>	<u>31,180,897</u>
LIABILITIES		
Amounts held for others	-	31,180,897
Total liabilities	<u>-</u>	<u>\$ 31,180,897</u>
NET ASSETS		
Held in trust for pension benefits	<u>\$ 11,030,222</u>	

The accompanying notes are an integral part of the financial statements.